

FISCAL YEAR 2015

MARK UP

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 2007

**97th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

Administrative Services - Section 7.005

Book 2, Pages 280-302

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$258,500 Other E&E to PS due to increase in department cost allocation plan

GOVERNOR:

Core Reduction: (\$4,177) Fed E&E due to the transfer of SSBCI to IDEA, these funds are no longer needed
Requests an "E" on Refund Approp

HOUSE:

No Changes
Removed "E"

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense and equipment

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
ADMINISTRATIVE SERVICES - 41910C												
CORE												
PERSONAL SERVICES	2,015,274	38.31	1,548,244	28.70	2,024,821	38.31	2,283,321	38.31	2,283,321	38.31	2,283,321	38.31
GENERAL REVENUE	402,513	10.00	387,026	7.25	405,311	10.00	405,311	10.00	405,311	10.00	405,311	10.00
FEDERAL FUNDS	1,089,598	19.11	649,361	12.46	1,094,139	19.11	1,094,139	19.11	1,094,139	19.11	1,094,139	19.11
OTHER FUNDS	523,163	9.20	511,857	8.99	525,371	9.20	783,871	9.20	783,871	9.20	783,871	9.20
EXPENSE & EQUIPMENT	1,106,760	0.00	272,636	0.00	1,093,473	0.00	834,973	0.00	830,856	0.00	830,856	0.00
GENERAL REVENUE	56,885	0.00	48,774	0.00	54,652	0.00	54,652	0.00	54,652	0.00	54,652	0.00
FEDERAL FUNDS	434,957	0.00	82,306	0.00	426,585	0.00	426,585	0.00	422,468	0.00	422,468	0.00
OTHER FUNDS	614,918	0.00	141,556	0.00	612,236	0.00	353,736	0.00	353,736	0.00	353,736	0.00
PROGRAM-SPECIFIC	33,079	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
FEDERAL FUNDS	28,078	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,001	0.00	0	0.00	12,001	0.00	12,001E	0.00	12,001E	0.00	12,001	0.00
TOTAL	\$3,155,113	38.31	\$1,820,880	28.70	\$3,130,295	38.31	\$3,130,295	38.31	\$3,126,178	38.31	\$3,126,178	38.31

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,524	0.00	8,524	0.00	8,524	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,501	0.00	2,501	0.00	2,501	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,022	0.00	4,022	0.00	4,022	0.00	

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.005													
ADMINISTRATIVE SERVICES - 41910C													
Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,524	0.00	8,524	0.00	8,524	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,001	0.00	2,001	0.00	2,001	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,524	0.00	\$8,524	0.00	\$8,524	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	31,515	0.00	10,501	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,608	0.00	1,868	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,100	0.00	5,032	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,807	0.00	3,601	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,515	0.00	\$10,501	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - ADMINISTRATIVE SERVICES	\$3,155,113	38.31	\$1,820,880	28.70	\$3,130,295	38.31	\$3,138,819	38.31	\$3,166,217	38.31	\$3,145,203	38.31	
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Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 292-302

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$93,163 TRF (\$37,263 Fed) & (\$55,900 Other) transfer the division of energy from DNR to DED

GOVERNOR:

Core Reduction: (\$20,370) Fed Transfer no longer needed

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010												
ADMIN SERVICES-TRANSFER - 41930C												
CORE												
FUND TRANSFERS	1,510,727	0.00	380,333	0.00	1,522,806	0.00	1,615,969	0.00	1,595,599	0.00	1,595,599	0.00
FEDERAL FUNDS	1,000,000	0.00	7,537	0.00	1,000,453	0.00	1,037,716	0.00	1,017,346	0.00	1,017,346	0.00
OTHER FUNDS	510,727	0.00	372,796	0.00	522,353	0.00	578,253	0.00	578,253	0.00	578,253	0.00
TOTAL	\$1,510,727	0.00	\$380,333	0.00	\$1,522,806	0.00	\$1,615,969	0.00	\$1,595,599	0.00	\$1,595,599	0.00
PSC/Mfd Hous CAP Trf Inc - 1419003												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	88,767	0.00	88,767	0.00	88,767	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	88,767	0.00	88,767	0.00	88,767	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$88,767	0.00	\$88,767	0.00	\$88,767	0.00
Request is for an increase in the PSC and Manufactured Housing transfer amounts used for payment of administrative costs. As federal funds decrease, an increase in other funds is needed in order to pay for the cost of department admin expenses (Director, HR, Financial, Legal, and Communications).												
TOTAL - ADMIN SERVICES-TRANSFER	\$1,510,727	0.00	\$380,333	0.00	\$1,522,806	0.00	\$1,704,736	0.00	\$1,684,366	0.00	\$1,684,366	0.00

Missouri's Economic Research and Information Center (MERIC)- Section 7.015

Book 1, Page 49-59

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f(a)(3)(D)

Funding Source: General Revenue; Federal – Job Development & Training

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense & equipment and not more than 10% flex between teams

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MO ECO RESEARCH INFO CENTER - 42183C												
CORE												
PERSONAL SERVICES	1,576,803	35.39	1,098,369	25.14	1,586,897	35.39	1,586,897	35.39	1,586,897	35.39	1,586,897	35.39
GENERAL REVENUE	108,998	2.08	99,237	1.80	109,608	2.08	109,608	2.08	109,608	2.08	109,608	2.08
FEDERAL FUNDS	1,467,805	33.31	999,132	23.34	1,477,289	33.31	1,477,289	33.31	1,477,289	33.31	1,477,289	33.31
EXPENSE & EQUIPMENT	289,929	0.00	222,800	0.00	289,929	0.00	289,929	0.00	289,929	0.00	289,929	0.00
GENERAL REVENUE	19,181	0.00	12,567	0.00	19,181	0.00	19,181	0.00	19,181	0.00	19,181	0.00
FEDERAL FUNDS	270,748	0.00	210,233	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00
PROGRAM-SPECIFIC	32,185	0.00	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	32,185	0.00	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,898,917	35.39	\$1,321,169	25.14	\$1,909,011	35.39	\$1,909,011	35.39	\$1,909,011	35.39	\$1,909,011	35.39

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,849	0.00	8,849	0.00	8,849	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	521	0.00	521	0.00	521	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,328	0.00	8,328	0.00	8,328	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,849	0.00	\$8,849	0.00	\$8,849	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,942	0.00	7,315	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,514	0.00	505	0.00

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MO ECO RESEARCH INFO CENTER - 42183C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,942	0.00	7,315	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,428	0.00	6,810	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,942	0.00	\$7,315	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,898,917	35.39	\$1,321,169	25.14	\$1,909,011	35.39	\$1,917,860	35.39	\$1,939,802	35.39	\$1,925,175	35.39	
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Marketing - Section 7.015

Book 1, Page 60-73

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri's economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration, Job Development & Training; Other – International Promotions Revolving Fund, Economic Development Administrative Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$46,000) Fed PS (\$7,000); E&E (\$39,000) due to loss of CDBG funds

Core Reduction: (\$214,252) Other PS (\$51,501 & 2 FTE); E&E (\$162,751) due declining EDAF funds

Core Reallocation: ±\$302,000 Other from E&E to PSD to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense and not more than 10% flex between teams

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
MARKETING - 41945C													
CORE													
PERSONAL SERVICES	348,829	9.65	250,592	5.32	351,641	9.65	293,140	7.65	293,140	7.65	293,140	7.65	
GENERAL REVENUE	119,642	3.12	112,935	2.69	120,646	3.12	120,646	3.12	120,646	3.12	120,646	3.12	
FEDERAL FUNDS	134,730	3.38	78,054	1.29	135,670	3.38	128,670	3.38	128,670	3.38	128,670	3.38	
OTHER FUNDS	94,457	3.15	59,603	1.34	95,325	3.15	43,824	1.15	43,824	1.15	43,824	1.15	
EXPENSE & EQUIPMENT	1,700,201	0.00	884,468	0.00	2,123,964	0.00	1,620,213	0.00	1,620,213	0.00	1,620,213	0.00	
GENERAL REVENUE	31,073	0.00	27,180	0.00	725,900	0.00	725,900	0.00	725,900	0.00	725,900	0.00	
FEDERAL FUNDS	52,229	0.00	2,303	0.00	48,638	0.00	9,638	0.00	9,638	0.00	9,638	0.00	
OTHER FUNDS	1,616,899	0.00	854,985	0.00	1,349,426	0.00	884,675	0.00	884,675	0.00	884,675	0.00	
PROGRAM-SPECIFIC	436,954	0.00	537,125	0.00	665,563	0.00	967,563	0.00	967,563	0.00	967,563	0.00	
GENERAL REVENUE	0	0.00	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
OTHER FUNDS	436,954	0.00	537,125	0.00	215,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	
TOTAL	\$2,485,984	9.65	\$1,672,185	5.32	\$3,141,168	9.65	\$2,880,916	7.65	\$2,880,916	7.65	\$2,880,916	7.65	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,418	0.00	2,418	0.00	2,418	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	782	0.00	782	0.00	782	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	847	0.00	847	0.00	847	0.00	

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
MARKETING - 41945C													
Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,418	0.00	2,418	0.00	2,418	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	789	0.00	789	0.00	789	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,418	0.00	\$2,418	0.00	\$2,418	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,868	0.00	1,622	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,473	0.00	825	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,781	0.00	592	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	614	0.00	205	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,868	0.00	\$1,622	0.00	

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Restoration of GR from EDAF - 1419011

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	51,501	2.00	51,501	2.00	51,501	2.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	51,501	2.00	51,501	2.00	51,501	2.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	162,751	0.00	162,751	0.00	162,751	0.00	

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MARKETING - 41945C												
Restoration of GR from EDAF - 1419011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	162,751	0.00	162,751	0.00	162,751	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	162,751	0.00	162,751	0.00	162,751	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$214,252	2.00	\$214,252	2.00	\$214,252	2.00
Request would switch the current Economic Development Advancement Fund (EDAF) funding to General Revenue. Due to the shortages in EDAF, the fund will not be able to sustain the current spending levels. The switch from GR to EDAF began in FY10 and continued until FY13, totaling \$2,278,692. Fund switches back to GR from EDAF began in FY14, totaling \$1,000,486.												

Comm Dev Block Grant PS EE - 1419017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,000	0.00	\$46,000	0.00	\$46,000	0.00	
GR funds are needed to continue required program administration. Over the past few years, GR and EDAF funding have been reduced, but federal technical assistance and disaster funds were available to at least partially compensate for that reduction. Those temporary federal funds are now declining as the annual allocation is reduced. Program administration for previously authorized grants must continue for multiple years. These responsibilities include insuring rural cities and counties access to the program (training, project development) and grantee compliance with procurement, contracting, equal opportunity, fair housing, labor standards, and environmental review.													

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MARKETING - 41945C												
EXPORT INITIATIVE - 1419021												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
This funding will enhance the Export Missouri Initiative implemented in FY14, and begin Phase II of the initiative. Phase II will expand the Global Market Access Program (G-MAP) to assist an additional 50 small business exporters, provide export training for 100 small businesses, and provide funding to promote agri-business and commodity exports.												

TOTAL - MARKETING	\$2,485,984	9.65	\$1,672,185	5.32	\$3,141,168	9.65	\$3,143,586	9.65	\$4,148,454	9.65	\$3,145,208	9.65
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Sales - Section 7.015

Book 1, Page 99-111

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – DED Administrative Fund, Economic Development Advancement Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$83,344) GR PS (\$73,344 and (2 FTE)); E&E (\$10,000) tax credit compliance to department of Revenue per executive order 13-02 (2013)

Core Reduction: (\$40,500) Fed PS (\$22,000 and 0.50 FTE); E&E (\$18,500) due to loss of CDBG funds

Core Reduction: (\$398,364) Other PS (\$355,256 and 7 FTE); E&E (\$43,108) due to declining EDAF funds

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense & equipment and not more than 10% flex between teams

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
SALES - 41955C													
CORE													
PERSONAL SERVICES	1,066,934	24.49	955,965	20.80	1,373,900	30.49	923,300	20.99	923,300	20.99	923,300	20.99	
GENERAL REVENUE	0	0.00	0	0.00	937,720	21.52	864,376	19.52	864,376	19.52	864,376	19.52	
FEDERAL FUNDS	73,649	1.72	57,544	1.24	74,108	1.72	52,108	1.22	52,108	1.22	52,108	1.22	
OTHER FUNDS	993,285	22.77	898,421	19.56	362,072	7.25	6,816	0.25	6,816	0.25	6,816	0.25	
EXPENSE & EQUIPMENT	179,170	0.00	121,540	0.00	163,241	0.00	91,633	0.00	91,633	0.00	91,633	0.00	
GENERAL REVENUE	59,240	0.00	50,111	0.00	98,912	0.00	88,912	0.00	88,912	0.00	88,912	0.00	
FEDERAL FUNDS	33,484	0.00	776	0.00	21,221	0.00	2,721	0.00	2,721	0.00	2,721	0.00	
OTHER FUNDS	86,446	0.00	70,653	0.00	43,108	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,246,104	24.49	\$1,077,505	20.80	\$1,537,141	30.49	\$1,014,933	20.99	\$1,014,933	20.99	\$1,014,933	20.99	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,126	0.00	6,126	0.00	6,126	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,882	0.00	3,882	0.00	3,882	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	431	0.00	431	0.00	431	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,813	0.00	1,813	0.00	1,813	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,126	0.00	\$6,126	0.00	\$6,126	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,873	0.00	5,956	0.00	
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Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
SALES - 41955C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,873	0.00	5,956	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	17,030	0.00	5,675	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	724	0.00	241	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	119	0.00	40	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,873	0.00	\$5,956	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

Restoration of GR from EDAF - 1419011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	355,256	7.00	355,256	7.00	355,256	7.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	355,256	7.00	355,256	7.00	355,256	7.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	43,108	0.00	43,108	0.00	43,108	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,108	0.00	43,108	0.00	43,108	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$398,364	7.00	\$398,364	7.00	\$398,364	7.00	
Request would switch the current Economic Development Advancement Fund (EDAF) funding to General Revenue. Due to the shortages in EDAF, the fund will not be able to sustain the current spending levels. The switch from GR to EDAF began in FY10 and continued until FY13, totaling \$2,278,692. Fund switches back to GR from EDAF began in FY14, totaling \$1,000,486.													

Comm Dev Block Grant PS EE - 1419017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,000	0.50	15,000	0.50	15,000	0.50	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000	0.50	15,000	0.50	15,000	0.50	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,500	0.00	25,500	0.00	25,500	0.00	

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
SALES - 41955C													
Comm Dev Block Grant PS EE - 1419017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,500	0.00	25,500	0.00	25,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,500	0.00	25,500	0.00	25,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,500	0.50	\$40,500	0.50	\$40,500	0.50	
GR funds are needed to continue required program administration. Over the past few years, GR and EDAF funding have been reduced, but federal technical assistance and disaster funds were available to at least partially compensate for that reduction. Those temporary federal funds are now declining as the annual allocation is reduced. Program administration for previously authorized grants must continue for multiple years. These responsibilities include insuring rural cities and counties access to the program (training, project development) and grantee compliance with procurement, contracting, equal opportunity, fair housing, labor standards, and environmental review.													
TOTAL - SALES	\$1,246,104	24.49	\$1,077,505	20.80	\$1,537,141	30.49	\$1,459,923	28.49	\$1,477,796	28.49	\$1,465,879	28.49	

Finance - Section 7.015

Book 1, Page 131-144

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund, State Supplemental Downtown Development Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$97,500) Fed PS (\$12,000 and 2 FTE); E&E (\$85,500) due to loss of CDBG funds

Core Reduction: (\$768,934) Other PS (\$731,096 and 15.60 FTE); E&E (\$37,838) due to declining EDAF funds

Core Reallocation: ±\$20,000 Fed PS to E&E to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense & equipment and not more than 10% flex between teams

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
FINANCE - 41965C												
CORE												
PERSONAL SERVICES	978,778	23.14	902,720	21.68	1,027,879	23.14	264,783	5.54	264,783	5.54	264,783	5.54
GENERAL REVENUE	0	0.00	0	0.00	55,635	1.92	55,635	1.92	55,635	1.92	55,635	1.92
FEDERAL FUNDS	197,065	4.62	183,910	4.30	198,346	4.62	166,346	2.62	166,346	2.62	166,346	2.62
OTHER FUNDS	781,713	18.52	718,810	17.38	773,898	16.60	42,802	1.00	42,802	1.00	42,802	1.00
EXPENSE & EQUIPMENT	235,690	0.00	103,925	0.00	213,313	0.00	109,975	0.00	109,975	0.00	109,975	0.00
GENERAL REVENUE	0	0.00	0	0.00	70,682	0.00	70,682	0.00	70,682	0.00	70,682	0.00
FEDERAL FUNDS	127,170	0.00	26,060	0.00	100,903	0.00	35,403	0.00	35,403	0.00	35,403	0.00
OTHER FUNDS	108,520	0.00	77,865	0.00	41,728	0.00	3,890	0.00	3,890	0.00	3,890	0.00
TOTAL	\$1,214,468	23.14	\$1,006,645	21.68	\$1,241,192	23.14	\$374,758	5.54	\$374,758	5.54	\$374,758	5.54

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,790	0.00	5,790	0.00	5,790	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,007	0.00	3,007	0.00	3,007	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,157	0.00	1,157	0.00	1,157	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,626	0.00	1,626	0.00	1,626	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,790	0.00	\$5,790	0.00	\$5,790	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,939	0.00	4,647	0.00
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Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
FINANCE - 41965C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,939	0.00	4,647	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,026	0.00	3,676	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,303	0.00	768	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	610	0.00	203	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,939	0.00	\$4,647	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Sports Tax Credit FTE - 1419004												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,426	1.00	41,426	1.00	41,426	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,426	1.00	41,426	1.00	41,426	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,053	0.00	3,798	0.00	3,798	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,053	0.00	3,798	0.00	3,798	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$51,479	1.00	\$45,224	1.00	\$45,224	1.00

In order to administer the Sports Tax Credit that was passed during the 2013 legislative session, one FTE is being requested. This individual would review the applications, certify projects, complete awards, and ensure compliance. The fiscal note is #0269-03 (SBs 10 and 25).

Restoration of GR from EDAF - 1419011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	731,096	15.60	731,096	15.60	731,096	15.60
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	731,096	15.60	731,096	15.60	731,096	15.60
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	37,838	0.00	37,838	0.00	37,838	0.00

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
FINANCE - 41965C													
Restoration of GR from EDAF - 1419011													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	37,838	0.00	37,838	0.00	37,838	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,838	0.00	37,838	0.00	37,838	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$768,934	15.60	\$768,934	15.60	\$768,934	15.60	
Request would switch the current Economic Development Advancement Fund (EDAF) funding to General Revenue. Due to the shortages in EDAF, the fund will not be able to sustain the current spending levels. The switch from GR to EDAF began in FY10 and continued until FY13, totaling \$2,278,692. Fund switches back to GR from EDAF began in FY14, totaling \$1,000,486.													

MO SourceLink - 1419013													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,000	0.00	40,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	40,000	0.00	40,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,000	0.00	\$40,000	0.00	\$0	0.00	
One-time funding for MO SourceLink, an entity that provides assistance to small businesses. The funds will support the small business assistance hotline, which helps to answer basic business startup and relocation questions, including referring the caller to resources around the state. MO SourceLink is currently supported by corporate contributions in KC and from licensing fees from US SourceLink affiliates. This funding would be used to support a position to continue to answer the small business hotline.													

Comm Dev Block Grant PS EE - 1419017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,000	2.00	12,000	2.00	12,000	2.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,000	2.00	12,000	2.00	12,000	2.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	85,500	0.00	85,500	0.00	85,500	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
FINANCE - 41965C													
Comm Dev Block Grant PS EE - 1419017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	85,500	0.00	85,500	0.00	85,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	85,500	0.00	85,500	0.00	85,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$97,500	2.00	\$97,500	2.00	\$97,500	2.00	
GR funds are needed to continue required program administration. Over the past few years, GR and EDAF funding have been reduced, but federal technical assistance and disaster funds were available to at least partially compensate for that reduction. Those temporary federal funds are now declining as the annual allocation is reduced. Program administration for previously authorized grants must continue for multiple years. These responsibilities include insuring rural cities and counties access to the program (training, project development) and grantee compliance with procurement, contracting, equal opportunity, fair housing, labor standards, and environmental review.													
TOTAL - FINANCE	\$1,214,468	23.14	\$1,006,645	21.68	\$1,241,192	23.14	\$1,338,461	24.14	\$1,346,145	24.14	\$1,296,853	24.14	



Compliance - Section 7.015

Book 1, Page 174-185

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance Team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$46,000) Fed PS and (1.14 FTE) due to loss of CDBG funds

Core Reduction: (\$26,253) Other PS (\$20,210 and 0.50 FTE); E&E (\$6,043) due to declining EDAF funds

Core Reallocation: ±\$5,000 Other E&E to PS to reflect actual spending

GOVERNOR:

Core Reduction: \$5,000 Other PS Technical Fix

Core Reallocation: ±\$5,000 Other PS to E&E to reflect actual spending

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense & equipment and not more than 10% flex between teams

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
COMPLIANCE - 41975C													
CORE													
PERSONAL SERVICES	602,187	14.55	544,621	11.78	606,332	14.55	545,122	12.91	545,122	12.91	545,122	12.91	
GENERAL REVENUE	64,211	1.51	62,140	1.30	64,631	1.51	64,631	1.51	64,631	1.51	64,631	1.51	
FEDERAL FUNDS	522,903	12.54	472,971	10.21	526,491	12.54	480,491	11.40	480,491	11.40	480,491	11.40	
OTHER FUNDS	15,073	0.50	9,510	0.27	15,210	0.50	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	253,717	0.00	237,954	0.00	233,830	0.00	222,787	0.00	227,787	0.00	227,787	0.00	
GENERAL REVENUE	22,756	0.00	20,299	0.00	20,298	0.00	20,298	0.00	20,298	0.00	20,298	0.00	
FEDERAL FUNDS	216,555	0.00	213,920	0.00	202,489	0.00	202,489	0.00	202,489	0.00	202,489	0.00	
OTHER FUNDS	14,406	0.00	3,735	0.00	11,043	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL	\$855,904	14.55	\$782,575	11.78	\$840,162	14.55	\$767,909	12.91	\$772,909	12.91	\$772,909	12.91	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,637	0.00	3,637	0.00	3,637	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	376	0.00	376	0.00	376	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,136	0.00	3,136	0.00	3,136	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,637	0.00	\$3,637	0.00	\$3,637	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,459	0.00	2,819	0.00	
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Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
COMPLIANCE - 41975C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,459	0.00	2,819	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,807	0.00	602	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,650	0.00	2,216	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,459	0.00	\$2,819	0.00	

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Restoration of GR from EDAF - 1419011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,210	0.50	20,210	0.50	20,210	0.50	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,210	0.50	20,210	0.50	20,210	0.50	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,043	0.00	6,043	0.00	6,043	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,043	0.00	6,043	0.00	6,043	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,253	0.50	\$26,253	0.50	\$26,253	0.50	

Request would switch the current Economic Development Advancement Fund (EDAF) funding to General Revenue. Due to the shortages in EDAF, the fund will not be able to sustain the current spending levels. The switch from GR to EDAF began in FY10 and continued until FY13, totaling \$2,278,692. Fund switches back to GR from EDAF began in FY14, totaling \$1,000,486.

Comm Dev Block Grant PS EE - 1419017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	46,000	1.14	46,000	1.14	46,000	1.14	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
COMPLIANCE - 41975C													
Comm Dev Block Grant PS EE - 1419017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	46,000	1.14	46,000	1.14	46,000	1.14	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46,000	1.14	46,000	1.14	46,000	1.14	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,000	1.14	\$46,000	1.14	\$46,000	1.14	
GR funds are needed to continue required program administration. Over the past few years, GR and EDAF funding have been reduced, but federal technical assistance and disaster funds were available to at least partially compensate for that reduction. Those temporary federal funds are now declining as the annual allocation is reduced. Program administration for previously authorized grants must continue for multiple years. These responsibilities include insuring rural cities and counties access to the program (training, project development) and grantee compliance with procurement, contracting, equal opportunity, fair housing, labor standards, and environmental review.													
TOTAL - COMPLIANCE	\$855,904	14.55	\$782,575	11.78	\$840,162	14.55	\$843,799	14.55	\$857,258	14.55	\$851,618	14.55	

Small Business Regulatory Fairness Board - Section 7.015

Book 1, Page 205-211

Description: This section provides funding for the Small Business Regulatory Fairness Board which ensures that Missouri state agency rules and regulations do not create an unfair burden for small businesses. The SBRFB works with small businesses throughout Missouri, ensuring that the voice of small businesses is considered when state rules and regulations are created. Created FY 14

Legal Base: Section 536.310, RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$54,150 (Released 12/24/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
SMALL BUS REG FAIRNESS BOARD - 41978C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	48,612	1.50	48,612	1.50	48,612	1.50	48,612	1.50
GENERAL REVENUE	0	0.00	0	0.00	48,612	1.50	48,612	1.50	48,612	1.50	48,612	1.50
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,150	1.50	\$54,150	1.50	\$54,150	1.50	\$54,150	1.50

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	668	0.00	222	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	668	0.00	222	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$668	0.00	\$222	0.00	

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - SMALL BUS REG FAIRNESS BOARD	\$0	0.00	\$0	0.00	\$54,150	1.50	\$54,150	1.50	\$54,818	1.50	\$54,372	1.50	
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Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 212-218

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
TAX CREDIT REFUNDS - 41980C													
CORE													
PROGRAM-SPECIFIC	1	0.00	1,130	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	1	0.00	1,130	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$1	0.00	\$1,130	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

International Trade and Investment Offices – Section 7.015

Book 1, Page 219-225

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterrey, Mexico; and London, UK.

Legal Base: Section 620.010, RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$500,000 (Released 9/12/13)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$650,000) Other E&E (Proposed Economic Development Advancement Fund Switch with General Revenue)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
INTRN TRADE & INVEST OFFICES - 42013C												
CORE												
EXPENSE & EQUIPMENT	650,000	0.00	650,000	0.00	1,710,000	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00
OTHER FUNDS	650,000	0.00	650,000	0.00	650,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$650,000	0.00	\$650,000	0.00	\$1,710,000	0.00	\$1,060,000	0.00	\$1,060,000	0.00	\$1,060,000	0.00

Intl Trade Offices Fund Switch - 1419010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	650,000	0.00	650,000	0.00	650,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	650,000	0.00	650,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	650,000	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	

Request would switch the current Economic Development Advancement Fund (EDAF) funding to General Revenue. Due to the shortages in EDAF, the fund will not be able to sustain the current spending levels. The switch from GR to EDAF began in FY10 and continued until FY13, totaling \$2,278,692. Fund switches back to GR from EDAF began in FY14, totaling \$1,000,486.

TOTAL - INTRN TRADE & INVEST OFFICES	\$650,000	0.00	\$650,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	
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Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 231-238

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Hawthorn Foundation is organized as a 501 (c)(6) nonprofit business organization.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri's economic development. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
BUSINESS RECRUITMENT&MARKETING - 42014C													
CORE													
EXPENSE & EQUIPMENT	1,250,000	0.00	1,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	
OTHER FUNDS	1,250,000	0.00	1,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	
TOTAL	\$1,250,000	0.00	\$1,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	

Due Diligence Office Section-7.020

Book 1, Page 239-245

Description: This section provides project compliance for economic development projects in order to detect fraud or mismanagement.

Legal Base: N/A

Funding Source: Federal – CDBG Funds

FY 14 Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.020													
DUE DILIGENCE OFFICE - 41960C													
CORE													
PERSONAL SERVICES	50,000	1.00	0	0.00	50,250	1.00	50,250	1.00	50,250	1.00	50,250	1.00	
FEDERAL FUNDS	50,000	1.00	0	0.00	50,250	1.00	50,250	1.00	50,250	1.00	50,250	1.00	
TOTAL	\$50,000	1.00	\$0	0.00	\$50,250	1.00	\$50,250	1.00	\$50,250	1.00	\$50,250	1.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250	0.00	\$250	0.00	\$250	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	694	0.00	231	0.00	
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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.020													
DUE DILIGENCE OFFICE - 41960C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	694	0.00	231	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	694	0.00	231	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$694	0.00	\$231	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

BRAC Analysis Section-7.025

Book 1, Page 246-252

Description: This appropriation is to conduct an analysis of Missouri's military bases on the nation's military readiness and the state's economy. This was in response to a January 2012 announcement that Congress would seek authorization for the first BRAC (Base Re-alignment and Closing) in 2013, followed by another BRAC round in 2015.

Legal Base: N/A

Funding Source: General Revenue

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025												
BRAC ANALYSIS - 42075C												
CORE												
PROGRAM-SPECIFIC	200,000	0.00	185,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	200,000	0.00	185,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$200,000	0.00	\$185,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

BRAC ANALYSIS INCREASE - 1419020

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	125,000	0.00	125,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	125,000	0.00	125,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00	\$125,000	0.00
For the implementation of strategies identified in the analysis of the impact of Missouri's military bases on the nation's military readiness and the state's economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.												

TOTAL - BRAC ANALYSIS	\$200,000	0.00	\$185,000	0.00	\$300,000	0.00	\$300,000	0.00	\$425,000	0.00	\$425,000	0.00
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Missouri Technology Corporation/Research Alliance of Missouri - Section 7.030

Book 1, Page258-265

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.030													
MO TECH CORP-RAM - 41962C													
CORE													
PROGRAM-SPECIFIC	1,360,000	0.00	1,319,200	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	
OTHER FUNDS	1,360,000	0.00	1,319,200	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	
TOTAL	\$1,360,000	0.00	\$1,319,200	0.00	\$6,360,000	0.00	\$6,360,000	0.00	\$6,360,000	0.00	\$6,360,000	0.00	

MTC Admin Spend Auth Inc - 1419012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	261,000	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	261,000	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$261,000	0.00	\$0	0.00	\$0	0.00	

This request will increase the funds necessary to support the MO Technology Corporation's (MTC) administration costs. Administration duties consist of implementing and administering science and technology development programs including the Innovation Centers, MO MEP through the MO Technology fund, the Missouri IDEA funds, and the MO Building Entrepreneurial Capacity (MOBEC) Program.

MTC PROGRAMS INCREASE - 1419022

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	5,000,000	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030												
MO TECH CORP-RAM - 41962C												
MTC PROGRAMS INCREASE - 1419022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	5,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$5,000,000	0.00
MTC programs are intended to promote entrepreneurship and foster the growth of new and emerging high-tech companies.												

Soybean Commercialization - 1419031												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
House Draft HCS - funding to not-for-profits to commercialize research related to high oleic soybeans												

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.030													
MO TECH CORP-RAM - 41962C													
Livestock Commercialization - 1419032													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	
House Draft HCS - funding to not-for-profits to do applied research and/or commercialize research related to the beef cattle industry													

Soybean Research - 1419035													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$800,000	0.00	

TOTAL - MO TECH CORP-RAM	\$1,360,000	0.00	\$1,319,200	0.00	\$6,360,000	0.00	\$6,621,000	0.00	\$8,360,000	0.00	\$13,860,000	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.030													
EARLY STAGE BUSINESS GRANTS - 42086C													
Early Stage Business Grants - 1419028													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	

Transfer from GR to the Missouri Technology Investment Fund - Section 7.035

Book 1, Page 276-282

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.264 RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$2.5 million (Released 9/12/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035													
MO TECH INVESTMENT TRANSFER - 42080C													
CORE													
FUND TRANSFERS	1,360,000	0.00	1,319,200	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	
GENERAL REVENUE	1,360,000	0.00	1,319,200	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	6,360,000	0.00	
TOTAL	\$1,360,000	0.00	\$1,319,200	0.00	\$6,360,000	0.00	\$6,360,000	0.00	\$6,360,000	0.00	\$6,360,000	0.00	

MTC Admin GR Trf Inc - 1419019

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	261,000	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	261,000	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$261,000	0.00	\$0	0.00	\$0	0.00	

This request will increase the funds necessary to support the MO Technology Corporation's (MTC) administration costs. Administration duties consist of implementing and administering science and technology development programs including the Innovation Centers, MO MEP through the MO Technology fund, the Missouri IDEA funds, and the MO Building Entrepreneurial Capacity (MOBEC) Program.

MTC PROGRAMS INCREASE - 1419022

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	12,000,000	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035													
MO TECH INVESTMENT TRANSFER - 42080C													
MTC PROGRAMS INCREASE - 1419022													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	12,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	12,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$12,000,000	0.00	
MTC programs are intended to promote entrepreneurship and foster the growth of new and emerging high-tech companies.													

TOTAL - MO TECH INVESTMENT TRANSFER	\$1,360,000	0.00	\$1,319,200	0.00	\$6,360,000	0.00	\$6,621,000	0.00	\$8,360,000	0.00	\$18,360,000	0.00	
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Small Business Development Centers - Section 7.040

Book 1, Page 293-299

Description: This section assists small businesses in every stage; from concept to start-up, growth to renewal, mature to succession. Experts are located statewide providing help on a variety of business topics such as professional business analysis, business consultations and access to technology resources.

Legal Base: State Statute 620.1000-620.1007 RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$700,000 (Released 12/24/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.040													
SMALL BUS DEVELOPMENT CENTERS - 42085C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	

Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 301-307

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Passthrough

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$10,000,000) Fed PSD to reflect anticipated spending

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
CDBG PROGRAM - 42165C												
CORE												
EXPENSE & EQUIPMENT	866,200	0.00	1,237,704	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00
FEDERAL FUNDS	866,200	0.00	1,237,704	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00
PROGRAM-SPECIFIC	99,133,800	0.00	41,460,839	0.00	79,133,800	0.00	79,133,800	0.00	69,133,800	0.00	69,133,800	0.00
FEDERAL FUNDS	99,133,800	0.00	41,460,839	0.00	79,133,800	0.00	79,133,800	0.00	69,133,800	0.00	69,133,800	0.00
TOTAL	\$100,000,000	0.00	\$42,698,543	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00
TOTAL - CDBG PROGRAM	\$100,000,000	0.00	\$42,698,543	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00

Disaster Case Management - Section 7.045

Book 1, Page 308-314

Description: The Disaster Case Management Program makes Federal Funds available to DED to provide Disaster Case Management Services to the affected communities. The Disaster Case Management Program has a 90 day close out period which will carry over into FY 14.

Legal Base: 42 USC

Funding Source: Federal

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$2,813,163) Fed PSD; Federal Grant ending

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
MO DISASTER CASE MANAGEMENT - 42161C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	1,744,590	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1,744,590	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	10,000,000	0.00	0	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	0	0.00
FEDERAL FUNDS	10,000,000	0.00	0	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	0	0.00
TOTAL	\$10,000,000	0.00	\$1,744,590	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$0	0.00
TOTAL - MO DISASTER CASE MANAGEMENT	\$10,000,000	0.00	\$1,744,590	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$0	0.00

Rural Regional Development Grants – Section 7.046

Description:

Legal Base: None

Funding Source: General Revenue

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

New Core: \$200,000 GR PSD

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.046													
RURAL REGIONAL DEVLPMNT GRANTS - 42145C													
Rural Regional Dev. Grants - 1419029													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	
TOTAL - RURAL REGIONAL DEVLPMNT GRAI	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	

Small Business Credit Initiative Section 7.050

Book 1, Pages 315-321

Description: The State Small Business Credit Initiative was created by the federal Small Business Jobs Act (2010). Under this program, Missouri plans to receive \$27 million to support small business loans and equity investment. MTC will administer \$17 million of the funds under the Missouri IDEA Seed and Venture Capital Funds, and DED will administer \$10 million under the Grow Missouri Loan Participation Fund. A key federal requirement of this funding is that Missouri must demonstrate a reasonable expectation that the program as a whole, will leverage 10 private dollars in financing for every dollar from the program. The program must also target companies with not more than 500 employees. Under the loan participation fund, borrowers may receive up to 10% of the project cost or \$75,000 (\$100,000 for MBE/WBE per new or retained job, not to exceed \$3 million at 2% interest (0% for MBE/WBE for 8 years. Under the IDEA Fund programs, financing in the form of equity or convertible debt is available to firms that belong to an MTC-targeted industry. Loans are also available for industrial expansion that results in significant capital investment and job creation in MTC-targeted industries.

Legal Base: N/A

Funding Source: Federal

FY 14 GR Withhold: N/A

Core Adjustments

DEPARTMENT:

Core Reallocation: ±\$229,922 Fed PS (\$219,922); E&E (\$10,000) to PSD to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050												
SMALL BUSINESS CREDIT - 42170C												
CORE												
PERSONAL SERVICES	229,122	0.00	47,781	1.35	219,922	0.00	219,922	0.00	0	0.00	0	0.00
FEDERAL FUNDS	229,122	0.00	47,781	1.35	219,922	0.00	219,922	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	800	0.00	14,530	0.00	10,000	0.00	10,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	800	0.00	14,530	0.00	10,000	0.00	10,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	14,539,560	0.00	5,817,941	0.00	9,156,300	0.00	9,156,300	0.00	9,386,222	0.00	9,386,222	0.00
FEDERAL FUNDS	14,539,560	0.00	5,817,941	0.00	9,156,300	0.00	9,156,300	0.00	9,386,222	0.00	9,386,222	0.00
TOTAL	\$14,769,482	0.00	\$5,880,252	1.35	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00
TOTAL - SMALL BUSINESS CREDIT	\$14,769,482	0.00	\$5,880,252	1.35	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00

Missouri Main Street Program – Section 7.055

Book 1, Page 322-328

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Economic Development Advancement Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$42,614) Other PSD requested fund switch back to general revenue

GOVERNOR:

Core Reduction: \$42,614 Other PSD fund switch back to EDAF

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055												
MAINSTREET PROGRAM - 42140C												
CORE												
PROGRAM-SPECIFIC	42,614	0.00	41,336	0.00	42,614	0.00	0	0.00	42,614	0.00	42,614	0.00
OTHER FUNDS	42,614	0.00	41,336	0.00	42,614	0.00	0	0.00	42,614	0.00	42,614	0.00
TOTAL	\$42,614	0.00	\$41,336	0.00	\$42,614	0.00	\$0	0.00	\$42,614	0.00	\$42,614	0.00
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Transfer from GR to Missouri Main Street Program Fund - Section 7.055

Book 1, Page 298

Description: This section provides for a transfer from GR to the Missouri Main Street Program Fund to support appropriations made in the previous section. The transfer appropriation was eliminated in FY 2006 and re-established in FY 2007.

Legal Base: State Statute 251.485 RSMo

Funding Source: Transfer Not Needed

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.055													
MAIN STREET PROGRAM-TRANSFER - 42330C													
CORE													
FUND TRANSFERS	42,614	0.00	41,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	42,614	0.00	41,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$42,614	0.00	\$41,336	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Tax Increment Financing - Section 7.060

Book 1, Page 345-352

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes.

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;
St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;
Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;
Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;
Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;
Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;
Kansas City 1200 Main: new development for H&R Block Corporation headquarters;
St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;
Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);
Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;
Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435
Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City
St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;
Bannister Retail, Joplin Disaster Area and St. Louis Innovation District (All three pending review)

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060												
STATE TIF PROGRAM - 42290C												
CORE												
PROGRAM-SPECIFIC	10,710,139	0.00	10,710,139	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00
OTHER FUNDS	10,710,139	0.00	10,710,139	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00
TOTAL	\$10,710,139	0.00	\$10,710,139	0.00	\$12,365,000	0.00	\$12,365,000	0.00	\$12,365,000	0.00	\$12,365,000	0.00

TIF Spending Auth Increase - 1419006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,145,000	0.00	1,145,000	0.00	1,145,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,145,000	0.00	1,145,000	0.00	1,145,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,145,000	0.00	\$1,145,000	0.00	\$1,145,000	0.00

An increase to the Tax Increment Financing (TIF) General Revenue Transfer is being requested due to increased estimates by the following projects: Midtown, Riverside, Branson, Bass Pro (Independence Crackerneck Creek), 1200 Main, Independence Santa Fe, East Village, Jordan Valley, and Lambert. TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

TOTAL - STATE TIF PROGRAM	\$10,710,139	0.00	\$10,710,139	0.00	\$12,365,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00
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Tax Increment Financing Transfer - Section 7.065

Book1, Page 358-364

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.065													
STATE TIF PROGRAM-TRANSFER - 42280C													
CORE													
FUND TRANSFERS	10,710,139	0.00	10,710,139	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	
GENERAL REVENUE	10,710,139	0.00	10,710,139	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	12,365,000	0.00	
TOTAL	\$10,710,139	0.00	\$10,710,139	0.00	\$12,365,000	0.00	\$12,365,000	0.00	\$12,365,000	0.00	\$12,365,000	0.00	
TIF GR Trf Increase - 1419005													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,145,000	0.00	1,145,000	0.00	1,145,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,145,000	0.00	1,145,000	0.00	1,145,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,145,000	0.00	\$1,145,000	0.00	\$1,145,000	0.00	
An increase to the Tax Increment Financing (TIF) General Revenue Transfer is being requested due to increased estimates by the following projects: Midtown, Riverside, Branson, Bass Pro (Independence Crackerneck Creek), 1200 Main, Independence Santa Fe, East Village, Jordan Valley, and Lambert. TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a predescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.													
TOTAL - STATE TIF PROGRAM-TRANSFER	\$10,710,139	0.00	\$10,710,139	0.00	\$12,365,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	

MODESA– Section 7.070

Book 1, Page 371-376

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts. GR transfers into the fund in the amount of the net new taxes captured and used to pay off debt are made by the Department of Revenue.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC to consist of specialty retail establishments and loft housing;

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer in DOR budget)

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070 MODESA PROGRAM - 42295C												
CORE												
PROGRAM-SPECIFIC	1,040,450	0.00	685,176	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00
OTHER FUNDS	1,040,450	0.00	685,176	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00
TOTAL	\$1,040,450	0.00	\$685,176	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00
MODESA Spending Auth Increase - 1419009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	205,992	0.00	205,992	0.00	205,992	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	205,992	0.00	205,992	0.00	205,992	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,992	0.00	\$205,992	0.00	\$205,992	0.00
St. Louis Ball Park Village will begin activity in FY15. Based on an approved payment schedule for the project, \$200,000 is the maximum potential expenditure. In addition, the KC Live Project is expected to require \$5,992 in additional appropriation. The corresponding GR Transfer increase can be found in the FY15 DOR budget submission. The purpose of this program is to support redevelopment in Missouri's downtowns.												
TOTAL - MODESA PROGRAM	\$1,040,450	0.00	\$685,176	0.00	\$994,008	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

GR Transfer to MODESA – Section 7.071

Description: This section provides a transfer to the State Supplemental Downtown Development Fund. RSMo. 99.963 states that DOR shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects into the state supplemental downtown development fund.

Legal Base: RSMo 99.963

Funding Source: GR

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

Core Transfer In: \$1,040,450 GR TRF; Transfers authority from the Dept. of Revenue to the Department of Economic Development

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.071													
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,040,450	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,040,450	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,040,450	0.00	
MODESA GR Transfer - 1419033													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	205,992	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	205,992	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$205,992	0.00	
Increase in transfer from General Revenue to the State Supplemental Downtown Development Fund to cover obligated costs associated with MODESA projects.													
TOTAL - STATE SUPP DOWNTOWN DEV TRN:	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,246,442	0.00	

Downtown Revitalization Preservation – Section 7.075

Book 1, Page 382-389

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project. GR transfers into the DRPP fund in the amount of net new taxes captured and used to pay off debt are made by the Department of Revenue.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer in DOR budget)

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.075													
DWTN REVITAL PRSRVTN PRG - 42297C													
CORE													
PROGRAM-SPECIFIC	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
OTHER FUNDS	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.076

Description: This section provides a transfer to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: 99.963

Funding Source: GR

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

Core Transfer In: \$200,000 GR TRF; Transfers authority from the Dept. of Revenue to the Department of Economic Development

SENATE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.076													
DOWNTOWN REVITAL PRESER TRNSFR - 42310C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	

Community Service Commission - Section 7.080

Book 1, Page 389-395

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED/Other

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
MO COMMUNITY SVS COMMISSION - 42180C												
CORE												
PERSONAL SERVICES	225,421	5.00	176,953	4.03	226,857	5.00	226,857	5.00	226,857	5.00	226,857	5.00
GENERAL REVENUE	33,652	1.00	32,610	0.58	33,930	1.00	33,930	1.00	33,930	1.00	33,930	1.00
FEDERAL FUNDS	191,769	4.00	144,343	3.45	192,927	4.00	192,927	4.00	192,927	4.00	192,927	4.00
EXPENSE & EQUIPMENT	262,500	0.00	119,868	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
FEDERAL FUNDS	262,500	0.00	119,868	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
PROGRAM-SPECIFIC	3,487,500	0.00	3,369,620	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
FEDERAL FUNDS	3,487,500	0.00	3,369,620	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
TOTAL	\$3,975,421	5.00	\$3,666,441	4.03	\$3,976,857	5.00	\$3,976,857	5.00	\$3,976,857	5.00	\$3,976,857	5.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,252	0.00	1,252	0.00	1,252	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	251	0.00	251	0.00	251	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,001	0.00	1,001	0.00	1,001	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,252	0.00	\$1,252	0.00	\$1,252	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,136	0.00	1,043	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	470	0.00	156	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.080													
MO COMMUNITY SVS COMMISSION - 42180C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,136	0.00	1,043	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,666	0.00	887	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,136	0.00	\$1,043	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													
TOTAL - MO COMMUNITY SVS COMMISSION	\$3,975,421	5.00	\$3,666,441	4.03	\$3,976,857	5.00	\$3,978,109	5.00	\$3,981,245	5.00	\$3,979,152	5.00	

Missouri Arts Council - Section 7.085

Book 2, Page 96-102

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$170,000 Other E&E to PS \$117,500; PSD \$52,500 to reflect actual spending

Core Reallocation: ±\$2,500 Fed E&E to PS to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MO ARTS COUNCIL - 42340C												
CORE												
PERSONAL SERVICES	765,824	15.00	507,154	12.11	770,033	15.00	887,533	15.00	887,533	15.00	887,533	15.00
FEDERAL FUNDS	298,806	6.51	224,169	6.00	337,472	7.00	339,972	6.00	339,972	6.00	339,972	6.00
OTHER FUNDS	467,018	8.49	282,985	6.11	432,561	8.00	547,561	9.00	547,561	9.00	547,561	9.00
EXPENSE & EQUIPMENT	322,531	0.00	64,343	0.00	322,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00
FEDERAL FUNDS	28,205	0.00	5,586	0.00	28,205	0.00	25,705	0.00	25,705	0.00	25,705	0.00
OTHER FUNDS	294,326	0.00	58,757	0.00	294,326	0.00	126,826	0.00	126,826	0.00	126,826	0.00
PROGRAM-SPECIFIC	9,470,897	0.00	4,652,843	0.00	9,470,897	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00
FEDERAL FUNDS	606,809	0.00	404,268	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	8,864,088	0.00	4,248,575	0.00	8,864,088	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00
TOTAL	\$10,559,252	15.00	\$5,224,340	12.11	\$10,563,461	15.00	\$10,563,461	15.00	\$10,563,461	15.00	\$10,563,461	15.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,750	0.00	3,750	0.00	3,750	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,750	0.00	\$3,750	0.00	\$3,750	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,255	0.00	4,084	0.00
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085													
MO ARTS COUNCIL - 42340C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,255	0.00	4,084	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,698	0.00	1,566	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,557	0.00	2,518	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,255	0.00	\$4,084	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

ATHLETES AND ENTERTAINERS - 1419024													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$180,000	0.00	
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, and Public Broadcasting Corporation.													

TOTAL - MO ARTS COUNCIL	\$10,559,252	15.00	\$5,224,340	12.11	\$10,563,461	15.00	\$10,567,211	15.00	\$10,579,466	15.00	\$10,751,295	15.00	
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Missouri Humanities Council Trust Fund Spending Authority - Section 7.085

Book 2, Page 104-110

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council uses accrued interest from its trust fund to benefit and improve local heritage institutions and organizations. Activities of the Humanities Council include scheduling week-long Chatauqua festivals, providing traveling exhibits, and providing consulting services and workshops to museums and historical organizations in Missouri.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

FY 14 GR Withhold: \$48,500 WWI Memorial (**Released 9/12/13**)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$450,000) PSD one-time reduction of GR (\$50,000); Other (\$400,000)

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: \$250,000 Other PSD; (K.C. Negro Leagues Museum)

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085													
MO HUMANITIES COUNCIL - 42360C													
CORE													
PROGRAM-SPECIFIC	450,000	0.00	450,000	0.00	1,500,000	0.00	1,050,000	0.00	1,050,000	0.00	1,300,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	450,000	0.00	450,000	0.00	1,450,000	0.00	1,050,000	0.00	1,050,000	0.00	1,300,000	0.00	
TOTAL	\$450,000	0.00	\$450,000	0.00	\$1,500,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,300,000	0.00	

ATHLETES AND ENTERTAINERS - 1419024

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$180,000	0.00	

Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, and Public Broadcasting Corporation.

TOTAL - MO HUMANITIES COUNCIL	\$450,000	0.00	\$450,000	0.00	\$1,500,000	0.00	\$1,050,000	0.00	\$1,350,000	0.00	\$1,480,000	0.00	
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Public Television Grants - Section 7.085

Book 2, Page 116-122

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: General Revenue; Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer), Humanities Council Trust Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085													
PUBLIC TELEVISION GRANTS - 42345C													
CORE													
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
OTHER FUNDS	100,000	0.00	97,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
TOTAL	\$100,000	0.00	\$97,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	
ATHLETES AND ENTERTAINERS - 1419024													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$180,000	0.00	
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, and Public Broadcasting Corporation.													

Missouri Arts Council Trust Fund Transfer - Section 7.090

Book 2, Page 128-134

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 14 GR 4% Withhold: \$192,000 (Released 9/1/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090												
ARTS COUNCIL-TRANSFER - 42350C												
CORE												
FUND TRANSFERS	600,000	0.00	582,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GENERAL REVENUE	600,000	0.00	582,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	\$600,000	0.00	\$582,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
ATHLETES AND ENTERTAINERS - 1419024												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,800,000	0.00	1,080,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,800,000	0.00	1,080,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$1,080,000	0.00
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, and Public Broadcasting Corporation.												
TOTAL - ARTS COUNCIL-TRANSFER	\$600,000	0.00	\$582,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$6,600,000	0.00	\$5,880,000	0.00

Missouri Humanities Council Trust Fund Transfer - Section 7.095

Book 2, Page 140-146

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 14 GR 4% Withhold: \$32,000 (Released 9/12/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.095													
HUMANITIES COUNCIL-TRANSFER - 42370C													
CORE													
FUND TRANSFERS	100,000	0.00	97,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
GENERAL REVENUE	100,000	0.00	97,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
TOTAL	\$100,000	0.00	\$97,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	

Public Broadcasting Corporation Special Fund Transfer - Section 7.100

Book 2, Page 152-158

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Section 143.183, RSMo, enables revenue collected from the income tax collected from non-resident athletes and entertainers to be used for this purpose.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 14 GR 4% Withhold: \$18,000 (Released 9/12/13)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$350,000) Other TRF fund switch back to GR

GOVERNOR:

Core Reduction: \$350,000 Other TRF fund switch back to GR

HOUSE:

Core Reduction: (\$350,000) Other TRF Removed Transfer from Humanities Council Trust Fund

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.100													
PUBLIC TELEVISION TRANSFER - 42375C													
CORE													
FUND TRANSFERS	100,000	0.00	97,000	0.00	800,000	0.00	450,000	0.00	800,000	0.00	450,000	0.00	
GENERAL REVENUE	100,000	0.00	97,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	
TOTAL	\$100,000	0.00	\$97,000	0.00	\$800,000	0.00	\$450,000	0.00	\$800,000	0.00	\$450,000	0.00	

Public Brdcast Trf Fund Switch - 1419001													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$350,000	0.00	

For FY14, a portion of the Public Broadcasting transfer comes from the Humanities Council Trust Fund. This request would switch the transfer funding from Humanities Council Trust to General Revenue.

ATHLETES AND ENTERTAINERS - 1419024													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.100													
PUBLIC TELEVISION TRANSFER - 42375C													
ATHLETES AND ENTERTAINERS - 1419024													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$180,000	0.00	
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, and Public Broadcasting Corporation.													

TOTAL - PUBLIC TELEVISION TRANSFER	\$100,000	0.00	\$97,000	0.00	\$800,000	0.00	\$800,000	0.00	\$1,100,000	0.00	\$980,000	0.00	
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Workforce Autism - Section 7.105

Book 2, Pages 1-7

Description: This section provides research funding for creation of an innovative model for persons with autism via a contract with a Southeast Missouri not-for-profit organization concentrating on workforce transition skills related to the maximization of giftedness within the autistic population.

Legal Base:

Funding Source: State General Revenue

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.105													
WORKFORCE AUTISM - 42385C													
CORE													
PROGRAM-SPECIFIC	200,000	0.00	193,986	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GENERAL REVENUE	200,000	0.00	193,986	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	\$200,000	0.00	\$193,986	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

Workforce Development – Admin - Section 7.105

Book 2, Page 8-16

Description: The Division of Workforce Development, which replaced the Division of Job Development and Training in FY 2000, attempts to help individuals locate, prepare for, and succeed in employment. It also works with employers to hire and retain workforce development program participants. The Division administers programs covered by federal funding received under the Workforce Investment Act and Wagner-Peyser Act. Programs include employment services, dislocated worker employment and training, youth activities and veterans' services. The administration core covers the PS and E&E costs to operate the Division's programs.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Mo Works Job Development Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
WORKFORCE DEVELOPMENT - 42380C												
CORE												
PERSONAL SERVICES	21,109,591	510.72	11,955,797	336.87	19,137,414	476.72	19,137,414	476.72	19,137,414	476.72	19,137,414	476.72
FEDERAL FUNDS	20,732,101	502.72	11,619,994	329.58	18,757,673	468.72	18,757,673	468.72	18,757,673	468.72	18,757,673	468.72
OTHER FUNDS	377,490	8.00	335,803	7.29	379,741	8.00	379,741	8.00	379,741	8.00	379,741	8.00
EXPENSE & EQUIPMENT	2,897,299	0.00	1,629,065	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00
FEDERAL FUNDS	2,815,910	0.00	1,558,233	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00
OTHER FUNDS	81,389	0.00	70,832	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00
PROGRAM-SPECIFIC	595,226	0.00	115,148	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
FEDERAL FUNDS	595,226	0.00	115,148	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
TOTAL	\$24,602,116	510.72	\$13,700,010	336.87	\$23,737,332	476.72	\$23,737,332	476.72	\$23,737,332	476.72	\$23,737,332	476.72

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	119,180	0.00	119,180	0.00	119,180	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	117,180	0.00	117,180	0.00	117,180	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$119,180	0.00	\$119,180	0.00	\$119,180	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	264,779	0.00	88,257	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	259,530	0.00	86,508	0.00

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.105													
WORKFORCE DEVELOPMENT - 42380C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	264,779	0.00	88,257	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,249	0.00	1,749	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$264,779	0.00	\$88,257	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - WORKFORCE DEVELOPMENT	\$24,602,116	510.72	\$13,700,010	336.87	\$23,737,332	476.72	\$23,856,512	476.72	\$24,121,291	476.72	\$23,944,769	476.72	
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Sheltered Workshops Section 7.106

DESE Budget Book Pg. 602

Description: This section provides funding for Sheltered Workshops pursuant to Section 178.950 RSMo. 1986. The workshops provide a controlled environment for handicapped persons to develop work capacity. Eligible individuals must be unable to perform in a competitive work environment. Current reimbursement for workshop employees is \$19/day per employee. The state funds would be used offset the cost of operating 93 Sheltered Workshops.

Legal Base: Section 178.900, RSMo

Funding Source: General Revenue

FY 14 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Transfer In: \$24,962,835 GR and 3 FTE; Transferred in from DESE

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.106												
SHELTERED WORKSHOPS - 42387C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	147,144	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	147,144	3.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,940	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,940	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,746,751	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,746,751	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,962,835	3.00

Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.106												
SHELTERED WORKSHOPS - 42387C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$675	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

Sheltered Workshops - 1419030													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	
The funding increase will allow current \$19/day per diem rate reimbursement for a full year for sheltered workshops.													

TOTAL - SHELTERED WORKSHOPS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,464,260	3.00	
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Workforce Development - Programs - Section 7.110

Book 2, Pages 23-29

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Great Hires; Youth Activities; Trade Adjustment Assistance; Veterans' Employment; Career Assistance Program (TANF); Parents Fair Share; MO Employment & Training Program

Legal Base: Federal Statute -- Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal -- Div of Job Development and Training; Other -- Child Support Enforcement

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$1,800,000) Fed PSD transfer METP to DSS

Core Reduction: (\$1,025,000) Fed PSD closes out ARRA grant funding

GOVERNOR:

Core Reduction: (\$3,000,000) Fed PSD reduction of excess authority

HOUSE:

No Changes

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110 WORKFORCE PROGRAM - 42390C												
CORE												
EXPENSE & EQUIPMENT	2,103,322	0.00	15,499,583	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
GENERAL REVENUE	53,368	0.00	1,410,263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,049,954	0.00	14,089,320	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
PROGRAM-SPECIFIC	113,610,046	0.00	69,213,842	0.00	95,634,339	0.00	92,809,339	0.00	89,809,339	0.00	89,809,339	0.00
GENERAL REVENUE	1,820,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	111,789,420	0.00	69,213,842	0.00	95,634,339	0.00	92,809,339	0.00	89,809,339	0.00	89,809,339	0.00
TOTAL	\$115,713,368	0.00	\$84,713,425	0.00	\$97,684,293	0.00	\$94,859,293	0.00	\$91,859,293	0.00	\$91,859,293	0.00

Labor Exchange Services - 1419018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

This funding allows the Division of Workforce Development to administer a portion of the Special Employment Security Fund. These funds will be used to provide employment related labor exchange services to the long term unemployed, laid off workers, and other job seekers. By utilizing these funds for labor exchange services, other divisional funding sources can be dedicated to the training needs of job seekers to upgrade skills, provide training/retraining, and obtain the needed tools, certifications, and competencies to become gainfully employed.

Certified Work Ready Community - 1419027

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	400,000	0.00
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.110													
WORKFORCE PROGRAM - 42390C													
Certified Work Ready Community - 1419027													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	400,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	400,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$400,000	0.00	
Certified Work Ready Communities (CWRC) Initiative would pay for ACT Work Keys Assessments for entering and graduating community college students.													

Summer Youth Employment Prog. - 1419034													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	

TOTAL - WORKFORCE PROGRAM	\$115,713,368	0.00	\$84,713,425	0.00	\$97,684,293	0.00	\$96,859,293	0.00	\$94,359,293	0.00	\$94,759,293	0.00	
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Show-Me Heroes Program - Sections 7.110

Book 2, Pages 18-24

Description: This section transfers federal dollars earmarked for the Show-me Heroes into the Hero at Home Fund. The transfer was deemed unnecessary in FY 14. The expenditures can now be found in the Workforce Admin core under "Federal."

Legal Base: State Statutes 620.515 RSMo

Funding Source: Federal

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

Transfer no longer needed after FY 13

Regular House Bills

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Missouri Job Development Fund - Section 7.115

Book 2, Page 42-49

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115												
MISSOURI JOB DEVELOPMENT - 42120C												
CORE												
PROGRAM-SPECIFIC	14,502,235	0.00	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00
OTHER FUNDS	14,502,235	0.00	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00
TOTAL	\$14,502,235	0.00	\$13,429,043	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$15,202,235	0.00

Customized Training - 1419025

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	900,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$900,000	0.00
The Customized Training program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees.												

TOTAL - MISSOURI JOB DEVELOPMENT	\$14,502,235	0.00	\$13,429,043	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$19,702,235	0.00	\$16,102,235	0.00
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Transfer from GR to Missouri Job Development Fund - Section 7.120

Book 2, Page 55-61

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

FY 14 GR Withhold: \$558,370 (Released 9/12/12)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120												
MO JOB DEVELOP FUND-TRANSFER - 42130C												
CORE												
FUND TRANSFERS	9,945,339	0.00	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	13,959,257	0.00	13,959,257	0.00
GENERAL REVENUE	9,945,339	0.00	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	13,959,257	0.00	13,959,257	0.00
TOTAL	\$9,945,339	0.00	\$9,646,979	0.00	\$13,959,257	0.00	\$13,959,257	0.00	\$13,959,257	0.00	\$13,959,257	0.00

MJDF/TSRF FY14 Pay Plan CTC - 1419016

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,511	0.00	2,511	0.00	2,511	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,511	0.00	2,511	0.00	2,511	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,511	0.00	\$2,511	0.00	\$2,511	0.00

This New Decision increases the General Revenue Transfer into the Mo Job Development Fund and the Tourism Supplemental Revenue Fund in order to accommodate the FY14 pay plan cost to continue.

Customized Training - 1419025

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	900,000	0.00
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Committee Markup Annual

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.120													
MO JOB DEVELOP FUND-TRANSFER - 42130C													
Customized Training - 1419025													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	900,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	900,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$900,000	0.00	
The Customized Training program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees.													

MWJDF TRF PAY PLAN/DEF COMP - 1419026													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,585	0.00	3,528	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,585	0.00	3,528	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,585	0.00	\$3,528	0.00	
To increase the GR transfer to the Missouri Works Job Development Fund due to the pay plan and deferred compensation statewide decision items.													

TOTAL - MO JOB DEVELOP FUND-TRANSFEF	\$9,945,339	0.00	\$9,646,979	0.00	\$13,959,257	0.00	\$13,961,768	0.00	\$18,472,353	0.00	\$14,865,296	0.00	
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Missouri Community College New Jobs Training Program - Section 7.125

Book 2, Page 74-81

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125												
COMM COLLEGE NEW JOBS TRAININ - 42150C												
CORE												
PROGRAM-SPECIFIC	16,000,000	0.00	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	16,000,000	0.00	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$16,000,000	0.00	\$3,081,261	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - COMM COLLEGE NEW JOBS TRAINI	\$16,000,000	0.00	\$3,081,261	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

Jobs Retention Training Program - Section 7.130

Book 2, Page 82-88

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130												
JOBS RETENTION TRAINING PRG - 42155C												
CORE												
PROGRAM-SPECIFIC	10,000,000	0.00	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	10,000,000	0.00	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$10,000,000	0.00	\$1,960,931	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - JOBS RETENTION TRAINING PRG	\$10,000,000	0.00	\$1,960,931	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Missouri Women's Council - Section 7.135

Book 2, Pages 89-95

Description: The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135 WOMEN'S COUNCIL - 42420C												
CORE												
PERSONAL SERVICES	56,224	1.00	56,224	1.00	56,520	1.00	56,520	1.00	56,520	1.00	56,520	1.00
FEDERAL FUNDS	56,224	1.00	56,224	1.00	56,520	1.00	56,520	1.00	56,520	1.00	56,520	1.00
EXPENSE & EQUIPMENT	16,502	0.00	11,206	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	16,502	0.00	11,206	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	\$72,726	1.00	\$67,430	1.00	\$69,285	1.00	\$69,285	1.00	\$69,285	1.00	\$69,285	1.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250	0.00	\$250	0.00	\$250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	781	0.00	260	0.00
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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
WOMEN'S COUNCIL - 42420C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	781	0.00	260	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	781	0.00	260	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$781	0.00	\$260	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												
TOTAL - WOMEN'S COUNCIL	\$72,726	1.00	\$67,430	1.00	\$69,285	1.00	\$69,535	1.00	\$70,316	1.00	\$69,795	1.00

Division of Tourism - Sections 7.140

Book 2, Page 169-177

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in St. Louis, Hayti, Rock Port, Joplin, Hannibal, Kansas City & Eagleville.

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$250,000 Other PSD to E&E to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
TOURISM - 42450C												
CORE												
PERSONAL SERVICES	1,639,591	41.00	1,113,015	29.80	1,650,938	40.00	1,650,938	40.00	1,650,938	40.00	1,650,938	40.00
OTHER FUNDS	1,639,591	41.00	1,113,015	29.80	1,650,938	40.00	1,650,938	40.00	1,650,938	40.00	1,650,938	40.00
EXPENSE & EQUIPMENT	8,857,846	0.00	8,119,761	0.00	9,791,180	0.00	10,041,180	0.00	10,041,180	0.00	10,041,180	0.00
OTHER FUNDS	8,857,846	0.00	8,119,761	0.00	9,791,180	0.00	10,041,180	0.00	10,041,180	0.00	10,041,180	0.00
PROGRAM-SPECIFIC	3,250,000	0.00	2,687,897	0.00	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,250,000	0.00	2,687,897	0.00	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$13,747,437	41.00	\$11,920,673	29.80	\$14,692,118	40.00	\$14,692,118	40.00	\$14,692,118	40.00	\$14,692,118	40.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,250	0.00	10,250	0.00	10,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,250	0.00	10,250	0.00	10,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,250	0.00	\$10,250	0.00	\$10,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,840	0.00	7,611	0.00
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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
TOURISM - 42450C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,840	0.00	7,611	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,840	0.00	7,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,840	0.00	\$7,611	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOURISM INCREASE - 1419023													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	5,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	5,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$5,000,000	0.00	
Increased General Revenue transfer to the Tourism Supplemental Revenue Fund and associated expenditure authority.													

TOTAL - TOURISM	\$13,747,437	41.00	\$11,920,673	29.80	\$14,692,118	40.00	\$14,702,368	40.00	\$24,725,208	40.00	\$19,709,979	40.00	
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Film Office - Section 7.140

Book 2, Page 204

Description: The Missouri Film Commission was created in 1983 to attract film, television, video and cable production to Missouri, and to promote the growth of the film and video production industry within Missouri. From FY 06-FY 08, the Film Office received vendor payments of \$150,000 annually for operations from the MO Tourism Division in DED through a memorandum of understanding. Starting in FY 09, the Film Office budget was formalized in HB 2007 as its own section within the DED budget. FY 14 the Film Office was transferred to the Tourism Division.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: Tourism Supplemental Revenue Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$27,702 Other PS to E&E to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Not more than 10% flex between personal service and expense & equipment

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
FILM OFFICE - 42465C												
CORE												
PERSONAL SERVICES	52,702	1.00	18,701	0.44	52,702	1.00	25,000	1.00	25,000	1.00	25,000	1.00
OTHER FUNDS	52,702	1.00	18,701	0.44	52,702	1.00	25,000	1.00	25,000	1.00	25,000	1.00
EXPENSE & EQUIPMENT	37,526	0.00	47,295	0.00	37,526	0.00	65,228	0.00	65,228	0.00	65,228	0.00
OTHER FUNDS	37,526	0.00	47,295	0.00	37,526	0.00	65,228	0.00	65,228	0.00	65,228	0.00
PROGRAM-SPECIFIC	9,772	0.00	0	0.00	9,772	0.00	9,772	0.00	9,772	0.00	9,772	0.00
OTHER FUNDS	9,772	0.00	0	0.00	9,772	0.00	9,772	0.00	9,772	0.00	9,772	0.00
TOTAL	\$100,000	1.00	\$65,996	0.44	\$100,000	1.00	\$100,000	1.00	\$100,000	1.00	\$100,000	1.00

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	344	0.00	115	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	344	0.00	115	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$344	0.00	\$115	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - FILM OFFICE	\$100,000	1.00	\$65,996	0.44	\$100,000	1.00	\$100,000	1.00	\$100,344	1.00	\$100,115	1.00
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GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.145

Book 2, Page 193-199

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 14 GR 4% Withhold: \$562,423 (Released 12/24/13)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.145													
TOURISM-TRANSFER - 42460C													
CORE													
FUND TRANSFERS	13,000,000	0.00	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	14,060,573	0.00	14,060,573	0.00	
GENERAL REVENUE	13,000,000	0.00	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	14,060,573	0.00	14,060,573	0.00	
TOTAL	\$13,000,000	0.00	\$12,610,000	0.00	\$14,060,573	0.00	\$14,060,573	0.00	\$14,060,573	0.00	\$14,060,573	0.00	

MJDF/TSRF FY14 Pay Plan CTC - 1419016

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,870	0.00	12,870	0.00	12,870	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,870	0.00	12,870	0.00	12,870	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,870	0.00	\$12,870	0.00	\$12,870	0.00	

This New Decision increases the General Revenue Transfer into the Mo Job Development Fund and the Tourism Supplemental Revenue Fund in order to accommodate the FY14 pay plan cost to continue.

TOURISM INCREASE - 1419023

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	5,000,000	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.145													
TOURISM-TRANSFER - 42460C													
TOURISM INCREASE - 1419023													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	5,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	5,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$5,000,000	0.00	
Increased General Revenue transfer to the Tourism Supplemental Revenue Fund and associated expenditure authority.													

TOTAL - TOURISM-TRANSFER	\$13,000,000	0.00	\$12,610,000	0.00	\$14,060,573	0.00	\$14,073,443	0.00	\$24,073,443	0.00	\$19,073,443	0.00	
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Energy Operations- Section 7.150

Book 2, Page 217-234

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources.

Legal Base:

Funding Source: General Revenue; Federal; Other – Utilicare Stabilization Fund, Energy Set-aside Fund, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan Fund, Energy Futures Fund

FY 14 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$1,862,540 Fed PS \$1,202,045; Other PS \$660,495 and 37 FTE transfer the division of energy from DNR to DED

Transfer In: \$626,755 E&E – GR \$14,610; Fed \$490,125; Other \$122,020 transfer the division of energy from DNR to DED

Transfer In: \$6,754 Other PSD transfer the division of energy from DNR to DED

GOVERNOR:

No Changes

Requests an "E"

HOUSE:

No Changes

Removed "E"

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ENERGY DIVISION OPERATIONS - 42610C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,862,540	37.00	1,862,540	37.00	1,862,540	37.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,202,045	23.05	1,202,045	23.05	1,202,045	23.05
OTHER FUNDS	0	0.00	0	0.00	0	0.00	660,495	13.95	660,495	13.95	660,495	13.95
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	626,755	0.00	626,755	0.00	626,755	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,610	0.00	14,610	0.00	14,610	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	490,125	0.00	490,125	0.00	490,125	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	122,020	0.00	122,020	0.00	122,020	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,754E	0.00	6,754E	0.00	6,754	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,496,049	37.00	\$2,496,049	37.00	\$2,496,049	37.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,257	0.00	9,257	0.00	9,257	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,607	0.00	5,607	0.00	5,607	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,650	0.00	3,650	0.00	3,650	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,257	0.00	\$9,257	0.00	\$9,257	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,734	0.00	8,573	0.00	
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Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.150													
ENERGY DIVISION OPERATIONS - 42610C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,734	0.00	8,573	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	16,605	0.00	5,531	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,129	0.00	3,042	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,734	0.00	\$8,573	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

Energy Efficiency Services- Section 7.150

Book 2, Page 224, 227

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources.

Legal Base:

Funding Source: Federal; Other Funds

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$5,768,701 E&E - Fed \$501,201; Other \$5,267,500 transfer the division of energy from DNR to DED

Transfer In: \$43,358,399 PSD – Fed \$21,498,799; Other \$21,859,600 transfer the division of energy from DNR to DED

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ENERGY EFFICIENT SERVICES - 42625C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	501,201	0.00	501,201	0.00	501,201	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00
TOTAL - ENERGY EFFICIENT SERVICES	\$0	0.00	\$0	0.00	\$0	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00

Missouri Housing Development Commission - Section 7.155

Book 2, Page 209-216

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund, and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.155													
MISSOURI HOUSING TRUST - 42470C													
CORE													
PROGRAM-SPECIFIC	4,450,000	0.00	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	
OTHER FUNDS	4,450,000	0.00	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	
TOTAL	\$4,450,000	0.00	\$3,343,807	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	
TOTAL - MISSOURI HOUSING TRUST	\$4,450,000	0.00	\$3,343,807	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	

Manufactured Housing - Sections 7.160

Book 2, Page 261-267

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere to the terms of the Commission's cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$16,480) Other E&E one-time expenditure reduction

Requests an "E" for refund appropriation

HOUSE:

No Changes

Removed "E"

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160												
MANUFACTURED HOUSING - 42480C												
CORE												
PERSONAL SERVICES	347,948	8.00	259,022	6.77	348,232	8.00	348,232	8.00	348,232	8.00	348,232	8.00
OTHER FUNDS	347,948	8.00	259,022	6.77	348,232	8.00	348,232	8.00	348,232	8.00	348,232	8.00
EXPENSE & EQUIPMENT	141,296	0.00	56,754	0.00	120,946	0.00	120,946	0.00	104,466	0.00	104,466	0.00
OTHER FUNDS	141,296	0.00	56,754	0.00	120,946	0.00	120,946	0.00	104,466	0.00	104,466	0.00
PROGRAM-SPECIFIC	222,000	0.00	16,011	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
OTHER FUNDS	222,000	0.00	16,011	0.00	222,000	0.00	222,000E	0.00	222,000E	0.00	222,000	0.00
TOTAL	\$711,244	8.00	\$331,787	6.77	\$691,178	8.00	\$691,178	8.00	\$674,698	8.00	\$674,698	8.00

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,788	0.00	1,596	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,788	0.00	1,596	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,788	0.00	\$1,596	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Mfd Housing Computer Model - 1419015												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160												
MANUFACTURED HOUSING - 42480C												
Mfd Housing Computer Model - 1419015												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
Request for software capable of accurately querying data to effectively measure efficiencies, produce accurate reports, and minimize administration time for data entry. The software would allow field inspectors to perform more inspections per year due to the reduction in administration time. The current computer model and system that houses this data has become antiquated and unreliable. This is one-time funding. On-going maintenance will be covered by the current appropriation authority.												
TOTAL - MANUFACTURED HOUSING	\$711,244	8.00	\$331,787	6.77	\$691,178	8.00	\$941,178	8.00	\$929,486	8.00	\$926,294	8.00

Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.165

Book 2, Page 273-279

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.165												
MANUF HOUSING CONSUMER RC TRF - 42486C												
CORE												
FUND TRANSFERS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
TOTAL - MANUF HOUSING CONSUMER RC TRF	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

Office of Public Counsel - Section 7.170

Book 2, Page 235-243

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: Public Service Commission Fund

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$7,798 Other E&E to PS to reflect actual spending

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense& equipment

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170												
OFFICE OF PUBLIC COUNSEL - 42620C												
CORE												
PERSONAL SERVICES	612,176	12.00	582,394	10.49	601,149	12.00	608,947	12.00	608,947	12.00	608,947	12.00
OTHER FUNDS	612,176	12.00	582,394	10.49	601,149	12.00	608,947	12.00	608,947	12.00	608,947	12.00
EXPENSE & EQUIPMENT	96,497	0.00	107,458	0.00	104,634	0.00	96,836	0.00	96,836	0.00	96,836	0.00
OTHER FUNDS	96,497	0.00	107,458	0.00	104,634	0.00	96,836	0.00	96,836	0.00	96,836	0.00
TOTAL	\$708,673	12.00	\$689,852	10.49	\$705,783	12.00	\$705,783	12.00	\$705,783	12.00	\$705,783	12.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,412	0.00	2,804	0.00
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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170												
OFFICE OF PUBLIC COUNSEL - 42620C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,412	0.00	2,804	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,412	0.00	2,804	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,412	0.00	\$2,804	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

OPC Funding and Staffing Inc - 1419014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	139,107	2.00	139,107	2.00	139,107	2.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	139,107	2.00	139,107	2.00	139,107	2.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	11,128	0.00	11,128	0.00	161,363	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,128	0.00	11,128	0.00	161,363	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,235	2.00	\$150,235	2.00	\$300,470	2.00	
The Office of Public Counsel represents the interest of the public in proceedings before the Public Service Commission and the courts. Since 2003, the Office of Public Counsel has dropped from 16 FTE to the currently authorized 12. In that same time period, the number of major rate increase cases has increased dramatically. This request is for two additional FTE (Utility Financial Analyst and Senior Counsel).													

TOTAL - OFFICE OF PUBLIC COUNSEL	\$708,673	12.00	\$689,852	10.49	\$705,783	12.00	\$859,018	14.00	\$867,430	14.00	\$1,012,057	14.00	
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Public Service Commission- Sections 7.175

Book 2, Page 249-267

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor's Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

FY 14 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$71,299 Fed PS to E&E to reflect actual spending from ARRA funds

GOVERNOR:

No Changes

Requests an "E"

HOUSE:

No Changes

Removed "E"

SENATE:

CONFERENCE:

Not more than 10% flex between personal service and expense & equipment

Committee Markup Annual

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175												
PUBLIC SERVICE COMMISSION - 42630C												
CORE												
PERSONAL SERVICES	10,466,145	194.00	9,859,274	183.56	10,611,113	196.00	10,611,113	196.00	10,539,814	196.00	10,539,814	196.00
FEDERAL FUNDS	0	0.00	0	0.00	89,599	2.00	89,599	2.00	18,300	2.00	18,300	2.00
OTHER FUNDS	10,466,145	194.00	9,859,274	183.56	10,521,514	194.00	10,521,514	194.00	10,521,514	194.00	10,521,514	194.00
EXPENSE & EQUIPMENT	4,427,241	0.00	2,533,358	0.00	5,045,459	0.00	5,045,459	0.00	5,116,758	0.00	5,116,758	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13,189	0.00	13,189	0.00	84,488	0.00	84,488	0.00
OTHER FUNDS	4,427,241	0.00	2,533,358	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00
PROGRAM-SPECIFIC	10,000	0.00	25	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	10,000	0.00	25	0.00	10,000	0.00	10,000E	0.00	10,000E	0.00	10,000	0.00
TOTAL	\$14,903,386	194.00	\$12,392,657	183.56	\$15,666,572	196.00	\$15,666,572	196.00	\$15,666,572	196.00	\$15,666,572	196.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	48,500	0.00	48,500	0.00	48,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	48,500	0.00	48,500	0.00	48,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,500	0.00	\$48,500	0.00	\$48,500	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	145,588	0.00	48,529	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	252	0.00	84	0.00

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175												
PUBLIC SERVICE COMMISSION - 42630C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	145,588	0.00	48,529	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	145,336	0.00	48,445	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$145,588	0.00	\$48,529	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												
TOTAL - PUBLIC SERVICE COMMISSION	\$14,903,386	194.00	\$12,392,657	183.56	\$15,666,572	196.00	\$15,715,072	196.00	\$15,860,660	196.00	\$15,763,601	196.00

